

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Cash</b>			<b>236.0</b>		<b>325.4</b>	<b>28.27%</b>
Call			43.7		124.8	10.84%
Cash			62.2		53.2	4.62%
Money Market			130.1		147.4	12.80%
C_NCD1227	NED 9.125% 200125	25,000,000	25.4	25,000,000	26.0	2.26%
C_CCD750	STDBK 10.08% 110429	0	0.0	21,100,000	22.1	1.92%
C_CCD753	NED 10.02% 300529	0	0.0	21,600,000	21.8	1.89%
	Positions individually less than 1% of the total market value of the fund	10,000,000	104.7	10,000,000	77.5	6.73%
<b>Bonds</b>			<b>766.5</b>		<b>776.7</b>	<b>67.48%</b>
Central Government			209.5		232.0	20.16%
R213	R213 7.00% 280231	156,200,000	126.8	166,860,000	143.8	12.49%
R2030	R2030 8.00% 310130	35,600,000	32.1	48,640,000	46.2	4.01%
R186	R186 10.50% 211226	19,700,000	20.8	28,200,000	29.3	2.55%
R2032	R2032 8.25% 310332	33,900,000	29.7	14,190,000	12.7	1.10%
	Positions individually less than 1% of the total market value of the fund	5,700,000	0.1	5,700,000	0.0	0.00%
Corporates			381.1		357.2	31.03%
CLN655	CLN655 13.65% 220630	23,900,000	24.1	24,500,000	25.5	2.21%
CLN616	CLN616 12.05% 201229	22,000,000	21.7	22,700,000	23.3	2.02%
NHM016	NHM016 12.600% 110525	21,000,000	22.0	21,000,000	21.9	1.90%
NBK21A	NBK21A 10.63% 210727	16,600,000	17.4	16,600,000	18.0	1.57%
MTN20	MTN20 10.292% 070926	17,200,000	17.6	17,200,000	17.5	1.52%
FRX26	FRX26 9.50% 011026	1,100,000	1.2	14,100,000	14.5	1.26%
SBT207	SBT207 12.10% 240630	14,000,000	14.4	14,000,000	14.3	1.25%
FRC403	FRC403 13.867% 190526	13,400,000	13.1	13,400,000	13.6	1.19%
CLN791	CLN791 11.35% 310130	11,800,000	11.7	11,800,000	12.0	1.04%
MTN13	MTN13 10.362% 040625	11,600,000	11.8	11,600,000	11.8	1.02%
	Positions individually less than 1% of the total market value of the fund	21,000,000	226.3	0	184.7	16.05%
Inflation Linked Bonds			152.7		163.5	14.21%
I2025	I2025 2% 310125	62,900,000	111.5	59,800,000	108.9	9.46%
SSN210	SSN210 1.875% 31/03/29	0	0.0	10,110,000	12.9	1.12%
	Positions individually less than 1% of the total market value of the fund	1,900,000	41.2	1,900,000	41.7	3.62%
Municipals			0.2		5.3	0.46%
	Positions individually less than 1% of the total market value of the fund	300,000	0.2	300,000	5.3	0.46%
Parastatals			22.9		18.7	1.62%
	Positions individually less than 1% of the total market value of the fund	4,100,000	22.9	0	18.7	1.62%
Property			27.2		25.1	2.18%
	Positions individually less than 1% of the total market value of the fund	164,830	27.2	148,609	25.1	2.18%
Preference Shares			1.6		1.5	0.13%
	Positions individually less than 1% of the total market value of the fund	2,568	1.6	2,568	1.5	0.13%
International			88.3		88.0	7.65%
Bonds			88.3		88.0	7.65%
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	111,317	25.8	111,317	24.7	2.14%
	Positions individually less than 1% of the total market value of the fund	0	62.5	440,000	63.4	5.51%
Others			(72.4)		(65.6)	(5.70)%
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ZAUSU4	Dollar/Rand Futur Sep24	0	0.0	(2,653)	(48.3)	(4.19)%
	Positions individually less than 1% of the total market value of the fund	(175)	(72.4)	0	(3.4)	(0.30)%
ZAGBU4	Sterling/Rand Fut Sep24	0	0.0	(607)	(14.0)	(1.21)%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
<b>Totals:</b>			1,047.2		1,151.1	100.00